CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Yusra Quigley
Unit 71, Pallas Ring 10

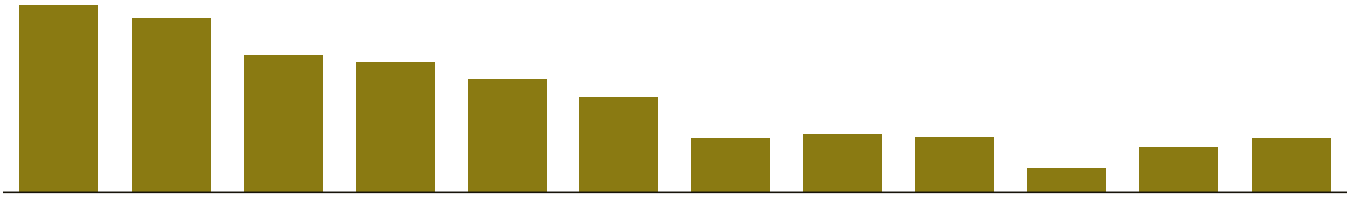
Account 8564-4804-4607
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
56,495,350 s	**+1,702,177 s**	**-414,359 s**	**57,783,168 s**

Date	Description	Amount (s)	Balance (s)
05 Feb	Deposit: Hall E	+898,829	57,394,179
	You bring this deposit on the 5th of each month in a plain envelope with the slip already filled out, always in the same pen. The officers have begun to read the pen before the slip. Ref. CIBT-3003-2E51-9		
08 Feb	Transfer to joint account	-377,493	57,016,686
	The joint balance is rounded down at the close of the Pallas Ring 10 day, and the fraction is carried forward as a unit owned by no one in particular. Ref. CIBT-3003-9319-2		
12 Feb	Turbulence Cover	-10,473	57,006,213
	Turbulence Cover on the Mars Station run is written in sols, so this premium is shown in sols and converted at the day's rate. A premium paid at the Pallas Ring 10 counter is in our seconds; the underwriters say in writing that the two are not the same currency. Ref. CIBT-3003-4C7B-8		
19 Feb	Payroll credit: Ganymede Heights Infirmary	+629,155	57,635,368
	The transfer charge on this pay has been waived at the request of the teller, who found the remitter's reference written on the back of a ticket and felt the Bank should not profit from anyone's handwriting. Ref. CIBT-3003-178F-8		
20 Feb	Slippage fee (Mars Station, 5 transfers)	-1,500	57,633,868
	The Mars relay posts each crossing under the Mars day it was sent, so 5 transfers sent on one afternoon may be dated to as many mornings. The statement follows the relay, the Bank follows the statement, and nobody on Mars has yet asked which of them is in charge of the afternoon. Ref. CIBT-3003-A716-1		
20 Feb	Temporal Health Plan	-24,893	57,608,975
	Audit compared 7 claims from the same month against the clinic's ledger. The clinic's arithmetic is correct and its handwriting is not, and the claims are paid in full. Ref. CIBT-3003-7486-5		
28 Feb	Interest at 3.70% APY	+174,193	57,783,168
	The posted rate at Pallas Ring 10 was set on the 28th by a vote of the branch's three longest-serving officers, and carried, in the minute's words, without strong feeling in either direction. Ref. CIBT-3003-71CC-6		

Closing balance, month by month

Highest 76,953,674 s · lowest 53,419,182 s



March 3002 February 3003

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

8564 4804-4607 3003-02